

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Include Inactive Accounts: No

Funds: 001 to 600

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$5,111,367.82	\$1,304,103.40	\$12,467,343.57	\$1,391,485.55	\$13,549,149.98	\$4,029,561.41	\$1,239,792.29	\$2,789,769.12
003	CEBCO INSURANCE	\$27,629.46	\$439,077.96	\$3,535,094.15	\$439,048.46	\$3,516,495.16	\$46,228.45	\$5,310.93	\$40,917.52
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$0.00	\$36,031.61	\$0.00	\$0.00	\$45,262.94	\$0.00	\$45,262.94
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
008	IDIAM FUND	\$651.06	\$3.15	\$11.56	\$0.00	\$0.00	\$662.62	\$0.00	\$662.62
009	CO PROBATION SERVICES FUND	\$30,323.99	\$490.00	\$2,646.98	\$245.00	\$14,000.90	\$18,970.07	\$1,999.10	\$16,970.97
010	DOG & KENNEL FUND	\$74,374.79	\$2,315.00	\$121,152.50	\$9,173.85	\$113,925.15	\$81,602.14	\$14,082.28	\$67,519.86
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$3,549.00	\$25,557.00	\$431.24	\$17,159.13	\$90,500.68	\$18,487.14	\$72,013.54
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$25,107.20	\$184,185.23	\$19,789.29	\$166,174.40	\$223,891.59	\$2,004.88	\$221,886.71
013	COURT COMP-CLERK OF CT	\$7,693.70	\$1,664.15	\$15,836.23	\$0.00	\$13,438.33	\$10,091.60	\$0.00	\$10,091.60
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$1,074.66	\$7,606.94	\$0.00	\$4,000.00	\$43,726.06	\$4,000.00	\$39,726.06
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$340.00	\$2,810.00	\$196.54	\$4,343.04	\$5,002.71	\$2,653.46	\$2,349.25
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$6.00	\$42.00	\$0.00	\$0.00	\$3,008.15	\$0.00	\$3,008.15
017	COURT SPECIAL PROJECTS	\$109,627.66	\$4,277.74	\$32,525.39	\$1,857.17	\$18,107.16	\$124,045.89	\$1,892.84	\$122,153.05
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$2,400.00	\$17,234.40	\$0.00	\$2,225.30	\$73,503.83	\$1,506.80	\$71,997.03
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$21,768.84	\$121,441.89	\$7,796.46	\$96,758.90	\$73,547.00	\$23,375.31	\$50,171.69
020	DISTRICT HEALTH FUND	\$406,676.81	\$31,418.25	\$539,700.07	\$46,256.90	\$398,161.95	\$548,214.93	\$131,999.27	\$416,215.66
021	SWIMMING POOL	\$4,339.63	\$0.00	\$4,666.00	\$373.80	\$4,170.96	\$4,834.67	\$834.02	\$4,000.65
022	WIC FUND	\$44,439.03	\$0.00	\$143,490.16	\$23,492.79	\$154,937.48	\$32,991.71	\$4,471.04	\$28,520.67
023	WIC RESERVE BALANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024	WATER SYSTEM FUND	\$40,203.19	\$4,595.00	\$30,794.00	\$5,131.35	\$46,731.02	\$24,266.17	\$7,487.68	\$16,778.49
025	DH CONST & DEMO FUND	\$2,678.41	\$0.00	\$8.50	\$0.00	\$5.30	\$2,681.61	\$494.70	\$2,186.91
026	Campground Fund	\$4,509.87	\$0.00	\$6,723.00	\$328.02	\$5,652.79	\$5,580.08	\$147.63	\$5,432.45
028	FOOD SERVICE FUND	\$73,636.73	\$2,515.00	\$92,324.13	\$7,716.79	\$67,269.69	\$98,691.17	\$3,915.13	\$94,776.04
030	HUMAN SERVICES FUND	\$199,105.20	\$269,716.61	\$3,723,462.32	\$387,670.18	\$3,722,802.87	\$199,764.65	\$577,184.70	(\$377,420.05)
035	WORKFORCE DEVELOPMENT FUND	\$102,447.40	\$0.00	\$101,339.29	\$19,420.61	\$142,320.76	\$61,465.93	\$93,593.51	(\$32,127.58)

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
040	DEVELOPMENT FUND REAL ESTATE ASSESSMENT	\$41,972.07	\$0.00	\$518,559.48	\$78,171.47	\$519,547.77	\$40,983.78	\$36,256.23	\$4,727.55
050	MVG FUND	\$5,639,991.36	\$543,085.09	\$4,829,463.89	\$653,564.49	\$4,958,518.25	\$5,510,937.00	\$3,249,169.58	\$2,261,767.42
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$53,080.00	\$403,344.00	\$30,328.25	\$262,659.13	\$420,442.29	\$22,649.38	\$397,792.91
070	REGIONAL PLANNING FUND	\$32,626.48	\$4,700.00	\$57,751.40	\$3,790.00	\$51,373.67	\$39,004.21	\$13,870.00	\$25,134.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$159,535.47	\$3,080,275.26	\$954,193.37	\$4,558,352.86	\$2,697,236.26	\$1,270,734.98	\$1,426,501.28
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$0.00	\$24,159.38	\$589,139.25	\$49,159.62	\$539,979.63
083	HELP ME GROW (Hopewell)	\$169,857.65	\$55,032.62	\$179,840.16	\$32,797.95	\$271,858.23	\$77,839.58	\$34,617.19	\$43,222.39
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$0.00	\$196,644.06	\$66,656.67	\$224,146.39	\$152,566.69	\$70,670.32	\$81,896.37
086	HOPEWELL DEBT SERV	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	\$31.18
087	SELF DETERMINATION	\$58,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.59	\$0.00	\$58,451.59
088	CO AGENCY COORD TRANSPORT	\$548,495.30	\$95,371.18	\$989,158.44	\$102,011.88	\$958,261.50	\$579,392.24	\$91,460.25	\$487,931.99
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$412,302.20	\$4,181,245.98	\$389,009.08	\$4,187,232.49	\$100,153.94	\$999,545.95	(\$899,392.01)
100	911 LEVY	\$187,692.77	\$80,283.49	\$361,350.36	\$142,277.44	\$189,609.60	\$359,433.53	\$323,481.04	\$35,952.49
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$491,714.71	\$0.00	\$491,714.71	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & REPAIR FUN	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE TAX LEVY	\$1,410,454.39	\$140,588.69	\$3,438,584.68	\$352,998.89	\$3,802,183.34	\$1,046,855.73	\$194,638.96	\$852,216.77
130	SOLID WASTE FUND	\$18,032.27	\$0.00	\$38,150.00	\$1,689.32	\$41,206.17	\$14,976.10	\$4,844.45	\$10,131.65
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$6,919.00	\$68,959.00	\$6,844.15	\$62,908.67	\$52,281.61	\$154,554.56	(\$102,272.95)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$13,452.00	\$44,380.00	\$3,968.78	\$56,094.54	\$58,277.93	\$5,163.50	\$53,114.43
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$5,794.99	\$6,497.36	\$17,182.11	\$0.00	\$17,182.11
136	ENVIRONMENTAL RESERVE	\$32,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808.83	\$0.00	\$32,808.83
140	EMERGENCY MANAGEMENT AGENCY	\$19,926.88	\$0.00	\$55,424.28	\$8,071.33	\$72,609.77	\$2,741.39	\$1,394.45	\$1,346.94
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$262,379.53	\$2,037,872.72	\$226,461.62	\$2,063,637.88	\$321,623.06	\$76,468.22	\$245,154.84
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,850.00	\$15,447.00	\$1,945.77	\$24,087.65	\$33,633.71	\$7,311.92	\$26,321.79
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$1,396.59	\$171.50	\$1,317.50	\$0.00	\$769.00	\$1,945.09	\$731.00	\$1,214.09

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$223.66	\$0.00	\$38,069.88	\$131,630.49	\$7,368.05	\$124,262.44
155	L.E.T. - PROS ATTY	\$183,399.69	\$0.00	\$0.00	\$1,894.80	\$6,894.80	\$176,504.89	\$18,105.20	\$158,399.69
156	SHERIFF COMMISSARY FUND	\$180,675.19	\$1,566.01	\$42,035.12	\$8,634.95	\$68,017.28	\$154,693.03	\$29,172.77	\$125,520.26
157	SHERIFF'S GYM FUND	\$5,339.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.98	\$500.00	\$4,839.98
158	SHERIFF'S CANINE FUND	\$2,320.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$260.98	\$0.00	\$26,111.10	\$40.85	\$6,543.06	\$19,829.02	\$1,206.94	\$18,622.08
160	JAIL OPIOID REMEDATION GRANT	\$0.00	\$0.00	\$278,537.04	\$10,070.26	\$36,413.14	\$242,123.90	\$25,098.58	\$217,025.32
161	SPECIAL RESPONSE TEAM	\$0.00	\$8,303.00	\$12,553.00	\$0.00	\$0.00	\$12,553.00	\$3,000.00	\$9,553.00
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$3,061.20	\$31,257.00	\$4,004.33	\$40,874.51	\$157,448.70	\$14,928.50	\$142,520.20
200	LITTER CONTROL GRANT	\$66,225.76	\$546.21	\$258,382.26	\$18,228.74	\$191,469.12	\$133,138.90	\$27,266.92	\$105,871.98
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$56,122.88	\$0.00	\$0.00	\$0.00	\$149.71	\$55,973.17	\$0.00	\$55,973.17
209	WAVE/TRUANCY GRANT	\$41,815.51	\$0.00	\$1,675.00	\$50.00	\$9,611.93	\$33,878.58	\$12,180.41	\$21,698.17
210	JUV CT ENHANCEMENT & MEN	\$5,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.17	\$0.00	\$5,265.17
211	Y S - RECLAIM OHIO GRANT	\$377,865.93	\$0.00	\$203,572.69	\$24,228.92	\$245,849.35	\$335,589.27	\$39,973.46	\$295,615.81
220	SMALL CITIES GRANT	\$212,048.01	\$0.00	\$699,194.44	\$76,829.44	\$866,125.00	\$45,117.45	\$488,000.04	(\$442,882.59)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.09	\$0.00	\$0.09
225	USDA GRANT-SKIP'S LANDING	\$0.00	\$0.00	\$1,000,000.00	\$424,784.99	\$484,252.55	\$515,747.45	\$490,878.36	\$24,869.09
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	STATE ELECTIONS GRANTS	\$10,000.00	\$2,721.04	\$12,721.04	\$0.00	\$1,355.03	\$21,366.01	\$5,091.85	\$16,274.16
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$15,841.00	\$16,842.82	\$141.91	\$4,930.05	\$31,459.42	\$1,436.71	\$30,022.71
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	VICTIM ASST GRANT	\$10,834.37	\$5,755.71	\$25,679.44	\$3,801.23	\$29,480.19	\$7,033.62	\$667.51	\$6,366.11
246	CPT REIMB	\$77,399.37	\$0.00	\$36,074.12	\$422.72	\$9,492.88	\$103,980.61	\$20,805.89	\$83,174.72
248	BVP GRANT	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00	\$39.18
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
250	Courthouse Lights Donation	\$24,395.65	\$5,289.00	\$97,911.23	\$1,385.90	\$18,571.16	\$103,735.72	\$16,135.75	\$87,599.97

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
260	COUNTY DEBT-HS BOND	\$102,727.17	\$0.00	\$148,650.32	\$0.00	\$83,415.63	\$167,961.86	\$163,415.65	\$4,546.21
261	Debt Retirement EMS Building	\$66,857.27	\$0.00	\$0.00	\$0.00	\$66,857.27	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$287,320.27	\$2,177,711.39	\$0.00	\$409,068.75	\$7,339,903.23	\$829,068.75	\$6,510,834.48
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$60,067.89	\$0.00	\$2,793.70	\$0.00	\$1,761.06	\$61,100.53	\$0.00	\$61,100.53
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$0.00	\$47,961.05	\$11,718.19	\$79,971.86	\$92,335.16	\$0.00	\$92,335.16
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$193,907.74	\$0.00	\$193,907.74	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$562.00	\$4,312.96	\$0.00	\$7,659.04	\$1,219.66	\$0.00	\$1,219.66
311	PD RECOUPMENT ASSESSMENT	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00	\$79.36
312	OHIO ELECTION COMMISSION FUND	\$1,217.30	\$0.00	\$30.00	\$0.00	\$180.00	\$1,067.30	\$0.00	\$1,067.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$18,515.20	\$134,111.90	\$0.00	\$152,448.70	\$34,300.20	\$0.00	\$34,300.20
314	PD CLIENT PAYMENT FUND	\$300.00	\$575.00	\$4,310.00	\$500.00	\$4,035.00	\$575.00	\$0.00	\$575.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$33,062.04	\$0.62	\$66.00	\$0.00	\$7,162.19	\$25,965.85	\$0.00	\$25,965.85
318	PARK DISTRICT	\$173,458.98	\$52,287.80	\$633,294.37	\$101,953.66	\$637,646.32	\$169,107.03	\$111,538.88	\$57,568.15
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$0.00	\$1,016,573.19	\$3,609,599.61	\$1,795,432.81	\$1,814,166.80
351	OBM ONE-TIME STRATEGIC GRANT	\$270,069.56	\$0.00	\$0.00	\$3,171.00	\$77,966.40	\$192,103.16	\$143,570.71	\$48,532.45
352	Appalachian Community Grant	\$0.00	\$526,992.46	\$4,645,651.61	\$493,494.21	\$4,612,153.36	\$33,498.25	\$80,524.02	(\$47,025.77)
353	EMS CAP IMPROV	\$0.00	\$0.00	\$185,131.00	\$0.00	\$14,136.48	\$170,994.52	\$170,993.75	\$0.77
354	ELECTION EQUIPMENT FUND	\$56,233.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.63	\$0.00	\$56,233.63
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
357	AMERICA 250	\$0.00	\$0.00	\$8,346.00	\$0.00	\$7,980.21	\$365.79	\$365.79	\$0.00
358	LAKE PARK- ODNR CAPITAL IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	STORM SEWER MAINT	\$31,471.59	\$0.00	\$1,177.62	\$0.00	\$0.00	\$32,649.21	\$0.00	\$32,649.21
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$34,075.09	\$667,009.89	\$51,822.01	\$728,589.28	\$51,839.30	\$195,981.86	(\$144,142.56)
390	LODGING EXCISE TAX	\$16,369.66	\$17,782.63	\$92,847.08	\$281.43	\$90,278.48	\$18,938.26	\$0.00	\$18,938.26
400	UND GENERAL FUND	\$1,728,662.12	\$7,694,984.93	\$43,390,792.42	\$11,136.90	\$27,395,398.14	\$17,724,056.40	\$0.00	\$17,724,056.40
402	TAX ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	INTEREST FUND								
403	DTAC - TREAS	\$60,203.07	\$0.00	\$55,316.32	\$1,734.30	\$58,710.50	\$56,808.89	\$2,462.28	\$54,346.61
404	DTAC - PROS ATTY	\$33,418.07	\$2,399.00	\$38,618.67	\$0.00	\$29,084.89	\$42,951.85	\$1,500.00	\$41,451.85
420	UND LIBRARY SUPPORT FUND	\$0.00	\$122,928.94	\$971,200.45	\$122,928.94	\$971,200.45	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,037.06	\$0.00	\$4,912.06	\$125.00	\$0.00	\$125.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$115,665.31	\$932,370.16	\$115,665.31	\$932,370.16	\$0.00	\$0.00	\$0.00
452	TRANSPORTATION IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$40,212.59	\$310,577.93	\$40,212.59	\$310,577.93	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$11,437.63	\$172,611.80	\$750.72	\$144,466.36	\$59,854.04	\$0.00	\$59,854.04
480	STATE FUND	\$0.00	\$0.00	\$2,947.24	\$0.00	\$2,947.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$7,263.99	\$1,589,170.87	\$0.00	\$1,581,906.88	\$7,263.99	\$0.00	\$7,263.99
500	SCHOOL FUND	\$0.00	\$0.00	\$15,342,445.82	\$0.00	\$15,342,445.82	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$794,200.46	\$0.00	\$794,200.46	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$288,069.10	\$2,134,354.64	\$288,069.10	\$2,134,354.64	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$353,551.47	\$0.00	\$353,551.47	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$224,822.28	\$0.00	\$224,822.28	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	\$0.00	\$46,512.77	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$159,188.00	\$0.00	\$159,188.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$1,866,181.44	\$16,734,298.54	\$1,868,136.47	\$16,639,832.07	\$186,899.75	\$0.00	\$186,899.75
Grand Total:		<u>\$35,732,190.27</u>	<u>\$15,073,509.90</u>	<u>\$137,159,709.33</u>	<u>\$9,107,083.32</u>	<u>\$122,361,631.35</u>	<u>\$50,530,268.25</u>	<u>\$13,438,625.75</u>	<u>\$37,091,642.50</u>